



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, February 20, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 228,784	\$ 224,711	\$ 275,794	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 228,784	\$ 224,711	\$ 275,794	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 26	\$ 459	\$ 3,967	Commodity Credit Corporation programs	\$ 34	\$ 542	\$ 15,222
Air Transport Security Fees	6	15	1,280	Defense Vendor Payments (EFT)	1,620	14,731	113,660
Cash FTD's Received (Table IV)	18,378	144,993	1,120,227	Education Department programs	813	12,936	78,764
Commodity Credit Corporation programs	136	368	1,803	Energy Department programs	92	1,624	13,115
Customs and Certain Excise Taxes	97	1,085	17,071	Federal Employees Insurance Payments	271	3,929	29,696
Deposits by States:				Fed. Highway Administration programs	168	1,781	15,958
Supplemental Security Income	4	31	1,243	Federal Salaries (EFT)	112	8,856	69,444
Unemployment	24	2,425	9,821	Food and Nutrition Service (misc)	166	1,665	12,305
Education Department programs	407	3,652	25,298	GSA programs	102	1,324	8,155
Energy Department programs	56	231	3,307	Health and Human Services Grants (misc)	499	5,861	41,309
Estate and Gift Taxes	79	982	8,631	Housing and Urban Development programs	115	4,469	26,793
Federal Reserve Earnings	0	2,551	27,884	Interest on Treasury Securities	0	40,289	119,524
Foreign Military Sales Program	7	2,489	13,373	IRS Tax Refunds Business (EFT)	1/10	2,283	14,189
Housing and Urban Development programs	2	85	937	IRS Tax Refunds Individual (EFT)	2,492	29,827	41,599
Individual Income and Employment				Justice Department programs	59	836	6,948
Taxes, Not Withheld	211	6,147	117,837	Labor Dept. prgrms (excl. unemployment)	27	749	5,491
Interest recd from cash investments	0	0	0	Medicaid	453	21,526	144,725
Justice Department programs	7	200	2,069	Medicare and Other CMS Payments	1,984	19,356	154,641
Postal Service	406	4,753	36,459	Medicare Advantage - Part C&D Payments	0	25,649	101,858
Public Debt Cash Issues (Table III-B)	709	547,168	3,749,378	Marketplace Payments	4,994	4,994	19,659
Other Deposits:				NASA programs	146	1,059	7,197
Defense Finance & Accounting Service	53	320	2,485	Postal Service Money Orders and Other	144	2,043	15,821
Medicare Premiums	283	1,507	13,633	Public Debt Cash Redemp. (Table III-B)	760	468,765	3,376,436
Thrift Savings Plan Transfer	1,032	9,946	19,242	Social Security Benefits (EFT)	62	39,842	326,267
				Supple. Nutrition Assist. Program (SNAP)	682	4,059	27,949
				Temporary Assistance for Needy Families (HHS)	114	740	6,283
				Transportation Security Admin. (DHS)	35	126	884
				Unemployment Insurance Benefits	235	1,787	12,074
				Veterans Affairs programs	269	3,095	22,414
				Other Withdrawals:			
				Agency for Internat'l Development	102	1,117	6,723
				Emergency Prep & Response (DHS)	85	1,534	17,628
Total Other Deposits	1,368	13,470	64,142	Unclassified	1,223	12,416	97,397
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,411	53,371	306,884
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	21,923	731,105	5,204,727	Total Federal Reserve Account	17,850	778,116	5,135,265
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 21,923	\$ 731,105	\$ 5,204,727	Total Withdrawals (excluding transfers)	\$ 17,850	\$ 778,116	\$ 5,135,265
				Net Change in Operating Cash Balance	\$ 4,073	\$ -47,011	\$ 69,462

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, February 20, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 389,985	\$ 2,510,929
Regular Series	\$ -3	\$ 380,002	\$ 2,606,923	Notes	0	63,206	749,677
Cash Management Series	0	80,001	139,027	Bonds	0	0	3
Notes	0	59,449	827,075	Federal Financing Bank	0	0	0
Bonds	0	19,022	77,375				
Inflation-Protected Securities Increment	-109	-521	9,725	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	51	725	4,818
Nonmarketable:				Government Account Series	359,215	3,722,458	30,419,909
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	5	52	410	Domestic Series	0	0	0
Interest Increment	2	471	2,402	Foreign Series	0	0	0
Government Account Series	368,713	3,916,957	30,543,921	State and Local Series	2	3,400	26,390
Hope Bonds	0	0	0	Other	708	11,449	84,619
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	3	122	29,322				
Other	706	11,435	84,762				
Total Issues	\$ 369,315	\$ 4,466,991	\$ 34,320,944	Total Redemptions	\$ 359,975	\$ 4,191,223	\$ 33,796,345
				Net Change in Public Debt Outstanding	\$ 9,340	\$ 275,769	\$ 524,598

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 369,315	\$ 4,466,991	\$ 34,320,944
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,291	11,325
Bonds and Notes (-)	0	624	4,585
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	368,713	3,916,957	30,543,921
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	471	2,402
Inflation-Protected Securities Increment	-109	-521	9,340
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 709	\$ 547,168	\$ 3,749,378
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 359,975	\$ 4,191,223	\$ 33,796,345
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	359,215	3,722,458	30,419,909
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 760	\$ 468,765	\$ 3,376,436

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,068,459	\$ 15,067,670	\$ 14,803,170	\$ 14,673,429
Intragovernmental Holdings	5,701,039	5,692,488	5,690,560	5,571,471
Total Public Debt				
Outstanding	20,769,498	20,760,158	20,493,730	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	26,465	26,810	25,817	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,731,095	\$ 20,721,411	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	*	*	\$ 20,456,000	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,652	\$ 141,718	\$ 995,616
Individual Income Taxes	231	1,941	32,475
Railroad Retirement Taxes	26	474	2,424
Excise Taxes	25	3,456	31,038
Corporation Income Taxes	42	2,605	93,392
Federal Unemployment Taxes	5	193	4,228
Estate and Gift Taxes & Misc IRS Rcpts.	1	318	625
Total	\$ 18,983	\$ 150,706	\$ 1,159,798
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 1,607	\$ 11,241
Through Depositories	18,357	143,386	1,108,987
Total Cash FTD's	\$ 18,378	\$ 144,993	\$ 1,120,227
Inter-agency Transfers	605	5,713	39,570
Total	\$ 18,983	\$ 150,706	\$ 1,159,798

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 618	\$ 2,208	\$ 15,268
IRS Tax Refunds Business (EFT)	1/-10	2,283	14,189
IRS Tax Refunds Individual (Checks)	106	3,412	17,032
IRS Tax Refunds Individual (EFT)	2,492	29,827	41,599

1/Reported as a negative amount due to a return/reversal of \$94 million